

Check Register  
 Period: 01/01/2023 -01/31/2023

Check No	Check Date	Payee Name	Check Amount
0115589	1/17/2023	Bill T. Wilson II. Faia Archit	\$ 47,250.00
0115597	1/17/2023	Charter Communications Holding	\$ 418.00
0115598	1/17/2023	Charter Communications Holding	\$ 384.70
0115599	1/17/2023	City of Alice	\$ 22.50
0115600	1/17/2023	City of Alice	\$ 1,102.96
0115601	1/17/2023	Konica Minolta Business Soluti	\$ 1,746.85
0115602	1/17/2023	Lowe's Companies Inc.	\$ 38.33
0115603	1/17/2023	Texas Book Company	\$ 5,970.05
0115605	1/17/2023	Time Warner Cable	\$ 6,912.38
0115606	1/17/2023	Time Warner Cable	\$ 2,171.00
0115607	1/17/2023	Time Warner Cable	\$ 1,512.35
0115608	1/17/2023	Verizon Wireless	\$ 113.97
0115609	1/17/2023	Verizon Wireless	\$ 1,009.73
0115610	1/17/2023	Verizon Wireless	\$ 189.95
0115611	1/17/2023	Verizon Wireless	\$ 151.96
0115612	1/17/2023	Verizon Wireless	\$ 189.95
0115613	1/18/2023	Acteon Inc	\$ 3,146.53
0115614	1/18/2023	Alaniz & Perez Garage	\$ 698.06
0115614	1/18/2023	Alaniz & Perez Garage	\$ 1,525.05
0115615	1/18/2023	Beeville Rotary Club	\$ 55.00
0115616	1/18/2023	Bugpro Inc.	\$ 100.00
0115616	1/18/2023	Bugpro Inc.	\$ 78.00
0115617	1/18/2023	Camacho Recycling	\$ 150.00
0115618	1/18/2023	Cavallo Energy Texas, LLC	\$ 1,961.44
0115618	1/18/2023	Cavallo Energy Texas, LLC	\$ 175.64
0115618	1/18/2023	Cavallo Energy Texas, LLC	\$ 4,498.40
0115618	1/18/2023	Cavallo Energy Texas, LLC	\$ 2,426.22
0115619	1/18/2023	City of Kingsville	\$ 362.71
0115620	1/18/2023	Coastal Bend Publishing,Llc	\$ 500.00
0115620	1/18/2023	Coastal Bend Publishing,Llc	\$ 35.00
0115620	1/18/2023	Coastal Bend Publishing,Llc	\$ 4,506.96
0115621	1/18/2023	Consensus Cloud Solutions, Inc	\$ 523.72
0115622	1/18/2023	Corpus Christi Caller-Times	\$ 1,366.55
0115623	1/18/2023	Culligan of Victoria	\$ 99.00
0115625	1/18/2023	EBSCO Infromation Services	\$ 7,051.00
0115626	1/18/2023	Ecolab	\$ 246.81
0115627	1/18/2023	Education to Go	\$ 2,145.00
0115627	1/18/2023	Education to Go	\$ 2,145.00
0115627	1/18/2023	Education to Go	\$ 2,145.00
0115628	1/18/2023	Educte Acquisition Co.	\$ 2,775.00
0115629	1/18/2023	Ferguson Enterprises Inc.	\$ 526.91
0115629	1/18/2023	Ferguson Enterprises Inc.	\$ 733.37
0115629	1/18/2023	Ferguson Enterprises Inc.	\$ 87.98

Check Register

Period: 01/01/2023 -01/31/2023

0115630	1/18/2023	Garratt-Callahan Company	\$ 1,050.00
0115631	1/18/2023	Global Equipment Company Inc.	\$ 830.61
0115634	1/18/2023	Hillco Partners, Llc	\$ 9,500.00
0115636	1/18/2023	Ronald Kidwell	\$ 6,000.00
0115637	1/18/2023	Kilgore International, Inc.	\$ 1,341.00
0115637	1/18/2023	Kilgore International, Inc.	\$ 1,329.24
0115638	1/18/2023	Logisoft Computer Products, LL	\$ 156.00
0115639	1/18/2023	MG Building Materials, LTD	\$ 58.28
0115640	1/18/2023	Orange Grove ISD	\$ 396.00
0115641	1/18/2023	Patterson Dental Supply	\$ 8,814.74
0115642	1/18/2023	Pinnacle Pest Defense, Llc	\$ 265.00
0115643	1/18/2023	Pioneer Athletics	\$ 4,134.00
0115644	1/18/2023	Pitney Bowes Global Financial	\$ 739.00
0115644	1/18/2023	Pitney Bowes Global Financial	\$ 44.34
0115646	1/18/2023	Ricoh Usa, Inc	\$ 29.42
0115646	1/18/2023	Ricoh Usa, Inc	\$ 388.98
0115646	1/18/2023	Ricoh Usa, Inc	\$ 45.00
0115647	1/18/2023	Ricoh Usa, Inc	\$ 159.00
0115648	1/18/2023	Ricoh Usa, Inc- Wells Fargo	\$ 2,653.55
0115650	1/18/2023	Superior Auto Sales	\$ 289.60
0115651	1/18/2023	Taylor Print & Visual Impressi	\$ 56.71
0115651	1/18/2023	Taylor Print & Visual Impressi	\$ 57.53
0115651	1/18/2023	Taylor Print & Visual Impressi	\$ 57.44
0115651	1/18/2023	Taylor Print & Visual Impressi	\$ 56.71
0115652	1/18/2023	Terminix Processing Center	\$ 1,444.00
0115653	1/18/2023	Texas Chiller Systems, Llc	\$ 1,770.00
0115654	1/18/2023	Texas Dept of Public Safety	\$ 7.00
0115655	1/18/2023	Total Graphics	\$ 598.00
0115656	1/18/2023	UPS (PA)	\$ 689.00
0115656	1/18/2023	UPS (PA)	\$ 415.63
0115657	1/18/2023	Wells Fargo Financial Leasing,	\$ 221.40
0115657	1/18/2023	Wells Fargo Financial Leasing,	\$ 198.19
0115659	1/18/2023	Dentsply LLC	\$ 243.75
0115660	1/18/2023	Gateway Printing & Office Supp	\$ 88.35
0115660	1/18/2023	Gateway Printing & Office Supp	\$ 24.18
0115660	1/18/2023	Gateway Printing & Office Supp	\$ 3.90
0115660	1/18/2023	Gateway Printing & Office Supp	\$ 384.53
0115660	1/18/2023	Gateway Printing & Office Supp	\$ 51.56
0115660	1/18/2023	Gateway Printing & Office Supp	\$ (30.07)
0115660	1/18/2023	Gateway Printing & Office Supp	\$ 96.80
0115660	1/18/2023	Gateway Printing & Office Supp	\$ 220.55
0115660	1/18/2023	Gateway Printing & Office Supp	\$ 32.89
0115660	1/18/2023	Gateway Printing & Office Supp	\$ 314.41
0115660	1/18/2023	Gateway Printing & Office Supp	\$ 22.60

Check Register

Period: 01/01/2023 -01/31/2023

0115660	1/18/2023	Gateway Printing & Office Supp	\$	856.23
0115661	1/18/2023	Grainger	\$	88.19
0115662	1/18/2023	Grainger	\$	299.42
0115662	1/18/2023	Grainger	\$	437.44
0115662	1/18/2023	Grainger	\$	876.80
0115662	1/18/2023	Grainger	\$	379.96
0115663	1/18/2023	Kelvin Redd Llc	\$	559.32
0115664	1/18/2023	Loan Science LLC	\$	2,000.00
0115665	1/18/2023	McCoy's Build Supply	\$	67.02
0115665	1/18/2023	McCoy's Build Supply	\$	61.56
0115665	1/18/2023	McCoy's Build Supply	\$	87.42
0115665	1/18/2023	McCoy's Build Supply	\$	690.32
0115666	1/18/2023	O'Reilly Automotive Inc.	\$	194.00
0115666	1/18/2023	O'Reilly Automotive Inc.	\$	72.44
0115666	1/18/2023	O'Reilly Automotive Inc.	\$	123.96
0115666	1/18/2023	O'Reilly Automotive Inc.	\$	19.46
0115667	1/18/2023	Stericycle Inc.	\$	124.83
0115668	1/18/2023	Sutherland Building Material C	\$	109.44
0115669	1/18/2023	Sutherland Building Material C	\$	228.98
0115669	1/18/2023	Sutherland Building Material C	\$	211.98
0115669	1/18/2023	Sutherland Building Material C	\$	23.18
0115669	1/18/2023	Sutherland Building Material C	\$	39.99
0115670	1/18/2023	Sutherland Lumber & Building H	\$	875.55
0115670	1/18/2023	Sutherland Lumber & Building H	\$	61.96
0115670	1/18/2023	Sutherland Lumber & Building H	\$	14.99
0115670	1/18/2023	Sutherland Lumber & Building H	\$	44.90
0115670	1/18/2023	Sutherland Lumber & Building H	\$	401.28
0115671	1/18/2023	Texas Consulting Services	\$	688.98
0115671	1/18/2023	Texas Consulting Services	\$	1,692.20
0115672	1/18/2023	Unifirst Holdings Inc.	\$	12.30
0115672	1/18/2023	Unifirst Holdings Inc.	\$	12.30
0115673	1/18/2023	Unifirst Holdings Inc.	\$	10.15
0115673	1/18/2023	Unifirst Holdings Inc.	\$	10.15
0115674	1/18/2023	Unifirst Holdings Inc.	\$	213.41
0115674	1/18/2023	Unifirst Holdings Inc.	\$	6.00
0115674	1/18/2023	Unifirst Holdings Inc.	\$	213.41
0115675	1/18/2023	Unifirst Holdings L. P.	\$	30.05
0115675	1/18/2023	Unifirst Holdings L. P.	\$	30.05
0115676	1/18/2023	A T & T	\$	625.40
0115678	1/18/2023	A T & T	\$	476.57
0115679	1/18/2023	A T & T	\$	29.14
0115680	1/18/2023	Jarod A. Bleibdrey	\$	68.27
0115683	1/18/2023	McGriff Seibels & Williams of	\$	71.00
0115684	1/18/2023	Simon Moya, Jr.	\$	150.00

Check Register

Period: 01/01/2023 -01/31/2023

0115686	1/18/2023	Ray M. Pinner	\$ 5,075.00
0115687	1/18/2023	Queenb Television of Texas, LI	\$ 80.00
0115688	1/18/2023	Queenb Television of Texas, LI	\$ 80.00
0115689	1/18/2023	Queenb Television of Texas, LI	\$ 80.00
0115690	1/18/2023	Queenb Television of Texas, LI	\$ 80.00
0115691	1/18/2023	Queenb Television of Texas, LI	\$ 80.00
0115692	1/18/2023	Cassandra J. Smith	\$ 200.00
0115693	1/18/2023	Tony J. Stigliano	\$ 6,754.50
0115695	1/18/2023	Jacklynn M. Valadez	\$ 486.64
0115696	1/18/2023	Virginia T. Wall	\$ 920.56
0115698	1/20/2023	AutoZone Stores, Inc	\$ 132.83
0115699	1/20/2023	Beta Technology, Inc	\$ 806.07
0115699	1/20/2023	Beta Technology, Inc	\$ 902.30
0115700	1/20/2023	Camacho Recycling	\$ 537.99
0115701	1/20/2023	Cavallo Energy Texas, LLC	\$ 21,895.86
0115701	1/20/2023	Cavallo Energy Texas, LLC	\$ 1,595.54
0115701	1/20/2023	Cavallo Energy Texas, LLC	\$ 176.25
0115702	1/20/2023	Centerpoint Energy	\$ 1,930.73
0115703	1/20/2023	Christus Spohn Health System F	\$ 500.00
0115704	1/20/2023	City of Beeville	\$ 6,471.69
0115705	1/20/2023	Diamedical Usa	\$ 205.95
0115706	1/20/2023	Ecolab	\$ 246.81
0115707	1/20/2023	Education to Go	\$ 2,145.00
0115707	1/20/2023	Education to Go	\$ 2,145.00
0115708	1/20/2023	Ellucian Company, L. P.	\$ 18,277.00
0115709	1/20/2023	Mary S. Gaitan	\$ 58.50
0115710	1/20/2023	Great Western Dining	\$ 81.90
0115711	1/20/2023	Haggtech Solutions	\$ 2,850.00
0115712	1/20/2023	Steven C. Munoz	\$ 742.64
0115713	1/20/2023	Pitney Bowes Global Financial	\$ 739.00
0115714	1/20/2023	Prosource Specialties,LLC	\$ 376.05
0115715	1/20/2023	Ricoh Usa, Inc	\$ 2,653.55
0115716	1/20/2023	Rotary Club of Alice	\$ 300.00
0115717	1/20/2023	SchoolComp	\$ 454.07
0115718	1/20/2023	Southern Association of Colleg	\$ 500.00
0115719	1/20/2023	Sunbelt Rentals, Inc.	\$ 1,920.00
0115720	1/20/2023	Robert J. Trujillo	\$ 153.00
0115721	1/20/2023	UPS (PA)	\$ 27.41
0115722	1/20/2023	Wolfcom Enterprises	\$ 10,198.36
0115723	1/20/2023	Charter Communications Holding	\$ 768.65
0115724	1/20/2023	Charter Communications Holding	\$ 383.95
0115725	1/20/2023	Coastal Bend College Petty Cas	\$ 1,105.59
0115726	1/20/2023	Coastal Bend College Petty Cas	\$ 278.25
0115727	1/20/2023	Coastal Bend College Petty Cas	\$ 140.62

Check Register  
 Period: 01/01/2023 -01/31/2023

0115728	1/20/2023	Superior Auto Sales	\$	380.40
0115729	1/20/2023	Texas Book Company	\$	36.79
0115730	1/20/2023	Texas Dept of Public Safety	\$	5.00
0115731	1/20/2023	Verizon Wireless	\$	189.95
0115732	1/20/2023	Verizon Wireless	\$	151.96
0115733	1/20/2023	Verizon Wireless	\$	949.75
E0001907	1/18/2023	Yanissa A. Escalante	\$	25.00
E0001908	1/18/2023	Stephanie M. Hollis	\$	259.38
E0001909	1/18/2023	Coastal Office Solutions, Inc.	\$	705.77
E0001909	1/18/2023	Coastal Office Solutions, Inc.	\$	208.01
E0001909	1/18/2023	Coastal Office Solutions, Inc.	\$	50.70
E0001910	1/18/2023	Karczewski Bradshaw LLP	\$	2,000.00
E0001910	1/18/2023	Karczewski Bradshaw LLP	\$	2,068.56
E0001911	1/18/2023	Omega Industrial Supply, Inc.	\$	1,952.00
E0001911	1/18/2023	Omega Industrial Supply, Inc.	\$	998.94
E0001913	1/18/2023	Shi International Corp.	\$	29,281.64
0024601	1/24/2023	Micael A. Arce	\$	500.00
0024602	1/24/2023	Krystal R. Bustamante	\$	691.75
0024603	1/24/2023	Leann M. Castro	\$	950.00
0024604	1/24/2023	Carly D. Garcia	\$	150.00
0024605	1/24/2023	Melina A. Gonzalez	\$	300.00
0024606	1/24/2023	Bella S. Grossman	\$	1,095.00
0024607	1/24/2023	Cecilia C. Korzekwa	\$	300.00
0024608	1/24/2023	Trinity Malcher	\$	300.00
0024609	1/24/2023	Cabryn R. Pape	\$	300.00
0024610	1/24/2023	Falin G. Parson	\$	300.00
0024611	1/24/2023	Logan T. Pawelek	\$	300.00
0024612	1/24/2023	Francesca M. Rodriguez	\$	391.23
0024613	1/24/2023	Rachel P. Rothermel	\$	50.00
0024614	1/24/2023	Gabriel M. Silansky	\$	300.00
0024615	1/24/2023	Alexia Soliz	\$	366.40
0024616	1/24/2023	Ethan B. Soliz	\$	592.00
0024617	1/24/2023	Parker J. Stevens	\$	150.00
0024618	1/24/2023	Emerald H. Tegeler	\$	2,189.00
0024619	1/24/2023	Tanner R. Thomas	\$	150.00
0024620	1/24/2023	Raleigh M. Tuttle	\$	1,101.00
0024621	1/24/2023	Veronica Y. Vazquez	\$	300.00
0024622	1/24/2023	Keegan L. Wallace	\$	300.00
0024623	1/24/2023	Owen N. Wiatrek	\$	300.00
0024624	1/24/2023	Trent J. Wiatrek	\$	300.00
590141	1/13/2023	Sonya Garza	\$	1,193.88
590146	1/27/2023	Oscar Rodruguez	\$	1,575.14
			\$	<u>317,034.36</u>